

Exhibit D

Intragovernmental Reporting and Analysis System, FMS
Report No. 4g-1.

GFRS FY04, Uploaded 11/19/2004 at 5:00:00 AM
4th Qtr. FY04IRAS Dated : 11/18/04, 3:48:29 PM
Current Date: 11/19/2004

"Closing Package vs. 4th Qtr. Comparative Data for FY 2004"

Agency: 83 Export-Import Bank of the United States

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
20	Department of the Treasury	652,600,000	0	652,600,000	100.0%
Text14:	Totals for Category 03	\$652,600,000			\$0\$652,600,000
	100.0%				
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
20	Department of the Treasury	0	652,584,000	-652,584,000	100.0%
Text14:	Totals for Category 05	\$0		\$652,584,000	
	(\$652,584,000)		100.0%		
Category: 17	<i>Federal Loans Receivable/Federal Loans Payable</i>				
20	Department of the Treasury	7,237,200,000	7,237,193,179	6,821	0.0%
Text14:	Totals for Category 17	\$7,237,200,000		\$7,237,193,179	\$6,821
	0.0%				
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
99	Treasury General Fund	41,500,000	0	41,500,000	100.0%
Text14:	Totals for Category 18	\$41,500,000			\$0\$41,500,000
	100.0%				
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	0	237	-237	100.0%
24	Office of Personnel	200,000	181,618	18,382	9.2%
Text14:	Totals for Category 21	\$200,000		\$181,855	\$18,145
	9.1%				
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	0	0	NA
19	Department of State	0	0	0	NA
47	General Services	0	0	0	NA
95	Independent 95	0	0	0	NA
97	Office of the Secretary of	0	0	0	NA
99	Treasury General Fund	1,040,300,000	0	1,040,300,000	100.0%
Text14:	Totals for Category 22	\$1,040,300,000		\$0	
	\$1,040,300,000		100.0%		
Category: 24	<i>Intra-governmental buy/sell costs/revenues</i>				
03	Library of Congress	0	88,270	-88,270	100.0%
04	Government Printing Office	0	165,080	-165,080	100.0%
13	Department of Commerce	200,000	164,666	35,334	17.7%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	8,840	-8,840	100.0%
16	Department of Labor	0	8,716	-8,716	100.0%

19	Department of State	0	42,887	-42,887	100.0%
20	Department of the Treasury	100,000	63,743	36,257	36.3%

"Closing Package vs. 4th Qtr. Comparative Data for FY 2004", Continued

Agency: 83

		<u>Agency Reported Amount</u>		<u>Reporting Difference</u>	<u>Percent Difference</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
24	Office of Personnel	100,000	65,448	34,552	34.6%
36	Department of Veterans Affairs	0	10,826	-10,826	100.0%
47	General Services	5,200,000	5,187,224	12,776	0.2%
70	Department of Homeland	0	0	0	NA
75	Department of Health and	100,000	74,110	25,890	25.9%
88	National Archives and Records	0	44,923	-44,923	100.0%
95	Independent 95	200,000	0	200,000	100.0%
97	Office of the Secretary of	0	0	0	NA
Text14:	Totals for Category 24		\$5,900,000	\$5,924,733	(\$24,733)
	0.4%				
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	0	43	-43	100.0%
24	Office of Personnel	5,100,000	5,060,544	39,456	0.8%
Text14:	Totals for Category 26		\$5,100,000	\$5,060,588	\$39,412
	0.8%				
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
72	Agency for International	0	0	0	NA
Text14:	Totals for Category 28		\$0	\$0	\$0
	NA				
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
16	Department of Labor	0	0	0	NA
73	Small Business Administration	0	0	0	NA
99	Treasury General Fund	-706,700,000	0	-706,700,000	-100.0%
Text14:	Totals for Category 29		(\$706,700,000)	\$0	
	(\$706,700,000)		-100.0%		
Totals for Agency 83		\$8,276,100,000	\$7,900,944,355	\$375,155,645	4.5%